

Springfield (MA) Retirement System

36 Court Street
Springfield, MA 01103-1699

Phone: (413) 787-6091

Fax: (413) 787-6046

Total Assets: \$297.0 Mil.

Sponsor Type: Public Fund

Key Investment Executives:

Colleen Trahan.....*Plan Administrator & Secretary*
.....*Corporate Secretary*
.....*Defined Benefit Contact*

Donna Williams.....*Chairman*
.....*Board Chairman*
.....*Board Member*

Jeffrey Poindexter.....*Board Member*

Joseph Nowak.....*Board Member*

James Harrigan.....*Board Member*

Anthony Basile.....*City Auditor & Board Member*
.....*Board Member*

Key Public Fund Executives:

Donna Williams.....*Chief Financial Officer*

Funds Sponsored:

Retirement Fund (*Defined Benefit*).....\$ 297.0 Mil

Investment Guidelines - Restrictions:

The fund has established/maintains written investment policy objectives/guidelines.

Summary of International Mandates:

Emerging Mkts Mandates\$ 2 Mil

Categories of Current Investment Interest:

- ☐ *Equity-Growth Stocks*
- ☐ *Equity-Small Cap*
- ☐ *Equity-Value: Low P/E*
- ☐ *Equity-Passive/Index*
- ☐ *Fixed Income-Core*
- ☐ *Fixed Income-Intermediate Term*
- ☐ *International-EAFE Equity*
- ☐ *International-Emerging Market Equity*
- ☐ *International-Int'l Equity*
- ☐ *Real Estate Equity*
- ☐ *Venture Capital*

Springfield (MA) Retirement System (continued)

Representative List of Consulting Firms Used:

CRA RogersCasey (Darien, CT).....
.....*Full Retainer Consulting*

Trustee(s) & Custodian(s):

State Street Bank & Trust (Boston, MA) *Trustee*

State Street Bank & Trust (Boston, MA)
.....*Custodian*

Representative List of Investment Managers Used:

Merrill Lynch Investment Managers
(Hired: 2000) *Equities - S&P 500*
Index.....\$ 25.0 Mil

Putnam Investments (Hired: 1999)

Equities - EAFE

Search under consideration *Fixed*

Income..... 14.0

Search under consideration *Equities -*

Large-cap Growth..... 11.0

Search under consideration *Equities -*

Large-cap Value..... 11.0

Search under consideration *Equities -*

Small-cap Growth..... 2.0

Search under consideration *Equities -*

Emerging Markets..... 2.0

Seneca Capital Management (Hired:

2001) *Fixed Income - Intermediate-term*..... 46.0

Simms Capital Management Inc.

(Hired: 2000) *Equities - Large-cap*
Growth..... 22.5

Wellington Management Company,

LLP (Hired: 2000) *Equities - Large-cap*
Value..... 10.0

Asset Placement by Size of Management Firm and Asset Class:

	Number	Average Placement (\$ Mil)
Very Small (<\$1 bil)	1	22.5
Medium (\$5-20 bil)	1	46.0
Large (>\$20 bil)	3	17.5
Equity placement(s)	4	19.2
Fixed Income placement(s)	1	46.0

City of Stamford (CT) Classified E.R. Fund

888 Washington Blvd.
Stamford, CT 06901

Phone: (203) 977-4070
Fax: (203) 977-4075

Total Assets: \$178.0 Mil.
Sponsor Type: Public Fund

Key Investment Executives:

Barry Kaplan
Direct Phone: 203 977-4096 . . . Benefits Manager
. . . Defined Benefit Contact

Funds Sponsored:

Classified Employees' Retirement
Fund (Defined Benefit)\$ 178.0 Mil

Investment Style:

Risk-taking posture *Medium risk tolerance*
Performance benchmark(s) utilized *Market index*
Portfolio reallocation *Quarterly*
Hire/fire decisions made by *Board/committee*
Frequency of hire/fire decisions *As needed*

Investment Guidelines - Restrictions:

The fund has established/maintains written investment policy objectives/guidelines.

Summary of International Mandates:

World ex-US/EAFE\$ 25 Mil

Categories of Current Investment Interest:

- Equity-Small Cap
- Fixed Income-Core
- International-EAFE Equity
- International-International Equity

Representative List of Consulting Firms Used:

UBS/PaineWebber PRIME Asset Consult
(Weehawken, NJ) *Full Retainer Consulting*

Representative List of Investment Managers Used:

Amerindo Investment Advisors Inc.
(Hired: 1995) *Equities - Small-cap*
Growth\$ 4.9 Mil
Boston Co. Asset Management, LLC
(Hired: 1998) *Equities - Small-cap*
Value 8.8
Hartford Investment Management Co.
Fixed Income - Core 23.0

City of Stamford (CT) Classified E.R. Fund (continued)

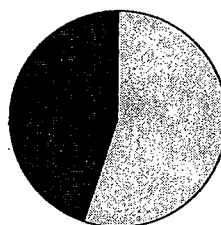
Representative List of Investment Managers Used: (continued)

Putnam Investments (Hired: 2001)
Equities - International\$ 12.3 Mil
Search in progress *Fixed Income* 35.0
Standish Mellon Asset Mgt. Co. LLC
(Hired: 1995) *Fixed Income - Core* 30.0
Templeton/FTI Inst'l (Hired: 1995)
Equities - International 13.1
Westport Asset Management (Hired:
2000) *Equities - Small-cap Value* 6.0

Asset Placement by Size of Management Firm and Asset Class:

	Number	Average Placement (\$ Mil)
Small (\$1-5 bil)	2	5.5
Large (>\$20 bil)	5	17.4
Equity placement(s)	5	9.0
Fixed Income placement(s)	2	26.5

Asset Allocation:



Equities: \$ 97.9 mil.....	55.00%
\$71.2 mil Domestic equities.....	40.0%
\$26.7 mil International equities.....	15.0%
Fixed Income: \$ 80.1 mil.....	45.00%
\$80.1 mil Bonds (U.S.).....	45.0%

Stanislaus County (CA) Employees Retirement

1010 10th St., Suite 5800
P.O. Box 3150
Modesto, CA 95353-0859

Phone: (209) 525-6393
Fax: (209) 525-4334
URL: www.stancera.org

Total Assets: \$950.0 Mil.
Sponsor Type: Public Fund
Managed in-house: 2%

Key Investment Executives:

Robert Harmon
E-mail: harmonr@mail.co.stanislaus.ca.us
...Administrator
...Head/In-House Inv. Mgmt.
...Head/External Inv. Mgmt.
...Defined Benefit Contact
Wes Hall.....Chairman
...Board Chairman

Virgil Thompson
E-mail: thompson@mail.co.stanislaus.ca.us
...Board Member

Linda Stotts
E-mail: stotts@mail.co.stanislaus.ca.us
...Board Member

Steve Yauch
E-mail: yauch@mail.co.stanislaus.ca.us
...Board Member

Al Sarina.....Board Member

Nick Blom
E-mail: blom@mail.co.stanislaus.ca.us
...Board Member

Joash Paul
E-mail: paul@mail.co.stanislaus.ca.us
...Board Member

Investment Manager Contacts:

Robert Harmon
E-mail: harmonr@mail.co.stanislaus.ca.us
...US Equity Contact
...US Fixed Inc. Contact
...Non-US Equity Contact
...Balanced Acct. Contact
...Cash Management Contact

Stanislaus County (CA) Employees Retirement (continued)

In-house Investment Professionals:

Robert Harmon
E-mail: harmonr@mail.co.stanislaus.ca.us
...Operations/Administration

Funds Sponsored:

Stanislaus County Employees'
Retirement Association (Defined
Benefit).....\$ 950.0 Mil

Investment Style:

Risk-taking postureMedium risk tolerance
Performance benchmark(s) utilized.....
...Market indices
...Absolute goals
...Other portfolios with similar objectives
Portfolio reallocationQuarterly
Hire/fire decisions made byBoard/committee
Frequency of hire/fire decisionsAs needed

Investment Guidelines - Restrictions:

The fund has established/maintains written investment
policy objectives/guidelines.

Summary of International Mandates:

World ex-US/EAFE\$ 63 Mil

Categories of Current Investment Interest:

- ☐ Equity-Growth Stocks
- ☐ Equity-Small Cap
- ☐ Equity-Value: Low P/E
- ☐ Fixed Income-Intermediate Term
- ☐ International-EAFE Equity
- ☐ International-International Equity

Representative List of Consulting Firms Used:

Strategic Investment Solutions (San Francisco,
CA).....Full Retainer Consulting

Trustee(s) & Custodian(s):

The Bank of New York (New York, NY).....
...Custodian

Assets Managed Internally:

Cash/Cash Equivalents

Representative List of Investment Managers Used:

Dodge & Cox (Hired: 1977) Fixed
Income - Intermediate-term.....\$ 373.0 Mil
Dodge & Cox (Hired: 1968) Equities -
Large-cap Value.....336.0

Suffolk County Public Employees Deferred Comp.

100 Veterans Memorial Highway
P.O. Box 6100
Hauppauge, NY 11788-0099

Phone: (631) 853-5039

Fax: (631) 853-5057

Total Assets: \$330.0 Mil.

Sponsor Type: Public Fund

Key Investment Executives:

Alan Schneider

Direct Phone: 631 853-5793

E-mail: alan.schnieder@co.suffolk.ny.us

...Chairman of the Committee

...Board Chairman

Regina Hilbert

Direct Phone: 631 853-5725

E-mail: regina.hilbert@co.suffolk.ny.us

...Plan Administrator

...Defined Contribution Contact

...Board Member

Key Public Fund Executives:

John C. Cochrane.....Treasurer

Joseph R. Caputo.....Controller

Funds Sponsored:

Suffolk County Public Employees

Deferred Compensation Plan

457(b) (Defined Contribution,

Employee Directed).....\$ 330.0 Mil

Investment Style:

Performance benchmark(s) utilizedMarket index

Hire/fire decisions made byBoard/committee

Investment Guidelines - Restrictions:

The fund has established/maintains written investment policy objectives/guidelines.

Minimum employee contribution = \$260 per year. 90 day equity wash.

Representative List of D.C. Service Provider(s):

Mutual of America (New York, NY).....

...Bundled Svcs (including inv. mgt.)

T. Rowe Price Associates (Baltimore, MD).....

...Bundled Svcs (including inv. mgt.)

Suffolk County Public Employees Deferred Comp. (continued)

Trustee(s) & Custodian(s):

T. Rowe Price Associates (Baltimore, MD)....Trustee

Representative List of Investment Managers Used (DC):

AIM Investments

Deutsche Asset Management

International

Deutsche Asset Management

Franklin Advisory Services Active

Equities

INVESCO Active Equities

INVESCO Equities - Energy

Janus Capital Corp. International

Janus Capital Corp. Active Equities

Janus Capital Corp. Active Equities

Janus Capital Corp.

Janus Capital Corp.

MFS Institutional Advisors

T. Rowe Price (Hired: 1992) Mutual

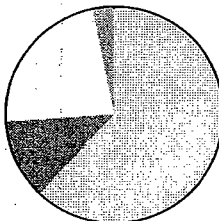
Funds.....\$ 302.0 Mil

Putnam Investments International

Vanguard Group Fixed Income

Vanguard Group Fixed Income

Defined Contribution Asset Allocation:



<input checked="" type="checkbox"/> Aggressive \$ 204.9 mil.....	62.09%
\$65.0 mil Growth-oriented.....	19.7%
\$113.5 mil Aggressive Growth.....	34.4%
\$26.4 mil International Equity.....	8.0%

<input checked="" type="checkbox"/> Moderate \$ 39.6 mil.....	12.00%
\$33.0 mil Growth & Income.....	10.0%
\$6.6 mil Int'l Fixed Income.....	2.0%

<input type="checkbox"/> Conservative \$ 74.9 mil.....	22.70%
\$52.5 mil GIC/Stable Asset.....	15.9%
\$15.2 mil Income-oriented.....	4.6%
\$7.3 mil Cash/Money Market.....	2.2%

<input checked="" type="checkbox"/> Other Asset Classes \$ 10.6 mil.....	3.21%
\$3.3 mil Real Estate.....	1.0%
\$7.3 mil Multi-Class.....	2.2%

Tennessee Consolidated Retirement System

Andrew Jackson State Office Building
10 th Floor
Nashville, TN 37243-0230

Phone: (615) 741-1971

Fax: (615) 734-6441

Total Assets: \$23,850.4 Mil.

Sponsor Type: Public Fund

Managed in-house: 90%

Key Investment Executives:

Stephen D. Adams.....State Treasurer
.....Board Chairman

Thomas G. Milne.....Chief Investment Officer
.....Head/In-House Inv. Mgmt.
.....Defined Benefit Contact

Peter Katseff.....Director of Real Estate
.....Head/Real Estate Investments

Mike Keeler.....Director of Equity

In-house Investment Professionals:

David Head.....In-house Investment Prof.

Mike Moulder.....In-house Investment Prof.

Leighton Shantz.....In-house Investment Prof.

Jim Robinson

Direct Phone: 615 532-1177 ...In-house Investment Prof.

Jeremy Conlin.....Equity Portfolio Manager

Roy O. Wellington III.....Equity Analyst
.....Alternative Investments

Mike Keeler.....Equity Analyst

Jenny King.....Bond Trader

Diane Willocks.....Bond Trader

Funds Sponsored:

Consolidated Retirement System
(Defined Benefit).....\$ 23,736.0 Mil

Deferred Compensation Plan
(Defined Contribution).....60.0

Profit Sharing Plan (Defined
Contribution, 401(k)).....54.4

Investment Style:

Risk-taking posture Very low risk tolerance

Performance benchmark(s) utilized.....

.....Market indices

.....Absolute goals

...Other portfolios with similar objectives

Tennessee Consolidated Retirement System (continued)

Investment Style: (continued)

Hire/fire decisions made by Board/committee
... Fiduciary pension fund consultant

Investment Guidelines - Restrictions:

The fund has established/maintains written investment policy objectives/guidelines.

The fund may not invest in LBOs, venture capital, high yield bonds, oil & gas, options, and gold along with any outside managers. The fund may not engage in short selling or risk arbitrage. The fund may hedge its currency exposure.

Maximum - minimum constraints:

- Minimum quality bond: A
- Minimum market cap stocks: \$150.00Mil
- Minimum quality commercial paper: A1/P1

Summary of International Mandates:

World ex-US/EAFE\$ 672 Mil

Pacific/Asian Mandates 185

European Mandates 1,225

Emerging Mkts Mandates 310

Categories of Current Investment Interest:

- Equity-Growth Stocks
- Fixed Income-Core
- International-Emerging Market Equity
- International-European Equity
- International-Pacific Rim Equity
- International-International Equity
- International-Fixed Income
- Real Estate Equity

Representative List of Consulting Firms Used:

BNY Asset Solutions LLC (Irving, TX).....
...Performance Measurement

BNY Asset Solutions LLC (Irving, TX).....
...Compliance Reporting

Callan Associates Inc. (San Francisco, CA).....
...General Retainer

Townsend Group (Cleveland, OH).....
...Real Estate Advisory

Trustee(s) & Custodian(s):

The Bank of New York (New York, NY).....
...Global Custodian

Assets Managed Internally:

Fixed Income.....\$ 13,000.0 Mil

Equities..... 6,520.0

Tennessee Valley Authority Retirement System

400 West Summit Hill Dr.
Knoxville, TN 37902-1415

Phone: (865) 632-4052

Fax: (865) 632-8591

Total Assets: \$9,376.0 Mil.

Sponsor Type: Public Fund

Key Investment Executives:

Patrick Brackett

Direct Phone: 865 632-8578 ... Investment Officer

William Oden..... Trustee

... Board Member

Mark Medford..... Trustee

... Board Member

Gretchen Thal..... Trustee

... Board Member

Butch Cash..... Trustee

... Board Member

Floyd Johnson..... Trustee

... Board Member

Randy A. Snyder..... Executive Secretary

... Defined Benefit Contact

... Defined Contribution Contact

Funds Sponsored:

Defined Benefit (Defined Benefit).....\$ 7,783.0 Mil

Savings & Deferral Retirement
Plan (Defined Contribution,
401(k)).....892.0

Variable Annuity Fund (Defined
Contribution).....478.0

Nuclear Decommissioning Trust
(Other Fund/Trust).....223.0

Investment Style:

Risk-taking posture Medium risk tolerance

Performance benchmark(s) utilized Market index

Investment Guidelines - Restrictions:

The fund has established/maintains written investment
policy objectives/guidelines.

Summary of International Mandates:

World ex-US/EAFE\$ 125 Mil

Categories of Current Investment Interest:

- Equity-Core/Diversified
- Equity-Growth Stocks
- Equity-Small Cap

Tennessee Valley Authority Retirement System (continued)

Categories of Current Investment Interest: (continued)

- Equity-Value: Low P/E
- Fixed Income-Core
- Fixed Income-Mortgage-Backed
- Fixed Income-Intermediate Term
- Fixed Income-Short-Term
- International-EAFE Equity

Representative List of Consulting Firms Used:

Wilshire Associates (Santa Monica, CA).....
... Full Retainer Consulting

Trustee(s) & Custodian(s):

Mellon Trust Company (Pittsburgh, PA).....
... Master Trustee

Mellon Trust Company (Pittsburgh, PA).....
... Custodian

Representative List of Investment Managers Used:

Bradford & Marzec (Hired: 1995) Fixed
Income - Intermediate-term
Brown Capital Management (Hired:
1998) Equities - Diversified.....\$ 10.0 Mil
Capital Guardian Trust Company
Fidelity Investments (Hired: 1993)
Equities..... 127.0
Geewax, Terker & Co. (Hired: 1988)
Equities - Growth..... 220.0
David J. Greene & Company, LLC
(Hired: 2001) Equities - Small-cap
Value..... 94.8
Mellon Bond Associates, LLP (Hired:
1992) Fixed Income - Short-term..... 223.0
Mellon Capital Mgmt.
JPMorgan Fleming Mgmt. (Hired:
1991) Equities - Large-cap Value..... 179.0
Putnam Investments (Hired: 1993)
Fixed Income - Mortgage-backed..... 145.0
State Street Global Advisors (Hired:
1997) Equities - EAFE..... 125.0
Taplin Canida & Habacht (Hired:
1997) Fixed Income - Intermediate-
term..... 238.0
M.A. Weatherbie & Co., Inc. (Hired:
2002) Equities - Small-cap Growth
M.A. Weatherbie & Co., Inc. (Hired:
2002) Equities - Small-cap Growth
Western Asset Management (Hired:
1995) Fixed Income - Core..... 351.0

Employees' Retirement System of Texas

1801 Brazos Street
P.O. Box 13207
Austin, TX 78701

Phone: (512) 476-6431
Fax: (512) 867-7438
URL: www.ers.state.tx.us

Total Assets: \$18,839.0 Mil.
Sponsor Type: Public Fund
Managed in-house: 76%

Key Investment Executives:

Court Huber..... *Chairman of Investment Advisory Committee*
..... *Board Chairman*
Pamela A. Carley..... *Chairperson*
..... *Board Member*
..... *Board Chairman*
Kathy-Ann Reissmann..... *Director of Investments*
..... *Head/In-House Inv. Mgmt.*
Bill Barton..... *Trustee*
..... *Board Member*

Joe Golson
Direct Phone: 512 867-7117
E-mail: jgolson@ers.state.tx.us
..... *Director of Benefit Contracts*
..... *Defined Benefit Contact*

Della Williamson
Direct Phone: 512 867-7219
E-mail: dwilliamson@ers.state.tx.us
..... *Deferred Compensation Program Administrator*
..... *Defined Contribution Contact*

In-house Investment Professionals:

Robert Sessa..... *Equity Portfolio Manager*
Mark Fielder..... *Equity Portfolio Manager*
Robert Wood..... *Equity Portfolio Manager*
Brent Clukey..... *Equity Portfolio Manager*
Chris Tocci..... *Equity Portfolio Manager*
Jean-Paul Ngambi..... *Equity Portfolio Manager*
Jay Fisher..... *Equity Portfolio Manager*
Darrell Jackson..... *Equity Portfolio Manager*
Kathy-Ann Reissmann..... *Equity Portfolio Manager*
Vince Smith..... *Equity Portfolio Manager*
Jim Sherwin..... *Equity Portfolio Manager*
John Strew..... *Equity Portfolio Manager*
Holly Macki..... *Bond Portfolio Manager*

Employees' Retirement System of Texas (continued)

In-house Investment Professionals: (continued)

Neil Henze..... *Equity Analyst*
..... *Equity Trader*
Jian Zhang..... *Bond Analyst*
Jason Russell..... *Equity Trader*
Demetrius Pope..... *Equity Trader*
Wendy Lorrings..... *Operations/Administration*
Yo Vonda Galloway..... *Operations/Administration*
Kathryn Gervert..... *Operations/Administration*
Richard Kennedy..... *Operations/Administration*
Michael Clements..... *Operations/Administration*

Funds Sponsored:

Supplemental Peace Officer
Pension (Defined Benefit).....\$ 17,915.0 Mil
Employee Retirement Officer Pension (Defined Benefit)
Judicial Retirement Systems 1 (Defined Benefit)
Judicial Retirement Systems 2 (Defined Benefit)
Texaaver 401 (k) (Defined Contribution, 401(k)).....685.0
Frozer 457 (Defined Contribution).....140.0
Texasaver 457 (Defined Contribution).....99.0

Investment Style:

Risk-taking posture *Very low risk tolerance*
Performance benchmark(s) utilized.....
..... *Market indices*
..... *Absolute goals*
..... *Other portfolios with similar objectives*
Portfolio reallocation *Quarterly*
Hire/fire decisions made by *Board/committee*
Frequency of hire/fire decisions *Annually*

Investment Guidelines - Restrictions:

The fund has established/maintains written investment policy objectives/guidelines.

Limited to securities. Diversified guidelines: no more than 3 percent of the market value in the securities of any one corporation; no more than 1.5 percent of the market value in the stock of any one corporation; no more than 5 percent of the voting stock of any corporation; no more than 15% of high yield bond portfolio, based on MV shall be combined deferred interest, contingent interest, pix bonds. Quality restrictions: stocks must be screened against known bankruptcy proceedings, lawsuits, or breach of corporate ethics that might jeopardize the company's

City of Valdez (AK)

P.O. Box 307
Valdez, AK 99686

Phone: (907) 835-4313
Fax: (907) 835-3403
URL: www.ci.valdez.ak.us

Total Assets: \$11.0 Mil.
Sponsor Type: Public Fund

Key Investment Executives:

Christine A. Sasse
E-mail: csasse@ci.valdez.ak.us
...Finance Director
...Defined Contribution Contact

Key Public Fund Executives:

Christine A. Sasse
E-mail: csasse@ci.valdez.ak.us
...Chief Financial Officer

Funds Sponsored:

Defined Contribution Plan(s)
(Defined Contribution, Employee
Directed).....\$ 11.0 Mil

Investment Guidelines - Restrictions:

The fund has established/maintains written investment policy/objectives/guidelines.

Representative List of D.C. Service Provider(s):

Hartford Life Insurance Co. (Simsbury, CT).....
...Bundled Svcs (excluding inv. mgt.)
PEBSO (Columbus, OH).....
...Bundled Svcs (excluding inv. mgt.)

Representative List of Investment Managers Used:

Dreyfus Investment Advisors (Hired:
1999) Dreyfus Small Cap Core.....\$ 3.9 Mil
Putnam Investments (Hired: 1998)
International Core Equity

Vermont State Retirement System

133 State Street
Montpelier, VT 05633-6200

Phone: (802) 828-2301

Fax: (802) 828-2772

URL: www.state.vt.us/treasurer/contact.html

Total Assets: \$2,857.0 Mil.

Sponsor Type: Public Fund

Key Investment Executives:

Joseph J. Mackey....Trustee/State Teachers Retirement Board
...Board Member

W. John Mitchell.....Trustee/Municipal Employees Retirement Board
...Board Member

Dave Lewis. Trustee/Municipal Employees Retirement Board
...Board Member

Warren Whitney. Trustee/State Employees Retirement Board
...Board Member

James H. Douglas Jr.....State Treasurer
...Board Member

Jay J. Kaplan. Trustee/State Teachers Retirement Board
...Board Member

Roger Dumas.....Trustee/State Teachers Employees Retirement Board
...Board Member

Marie H. Duquette.... Director of Investment Services
...Defined Benefit Contact
...Defined Contribution Contact

Key Public Fund Executives:

James H. Douglas Jr..... Treasurer

Funds Sponsored:

Defined Benefit (Defined Benefit).....\$ 2,500.0 Mil

Defined Contribution (Defined Contribution).....328.0

Defined Contribution - 401(A) (Defined Contribution).....29.0

Investment Guidelines - Restrictions:

The fund has established/maintains written investment policy objectives/guidelines.

Summary of International Mandates:

Global Mandates\$ 147 Mil

World ex-US/EAFE 171

Vermont State Retirement System (continued)

Summary of International Mandates: (continued)

Categories of Current Investment Interest:

- Equity-Growth Stocks
- Equity-Small Cap
- Equity-Value: Low P/E
- Equity-Passive/Indexed
- Fixed Income-Core
- International-EAFE Equity
- Global Equity
- International-Fixed Income
- Real Estate Equity
- Venture Capital

Representative List of Consulting Firms Used:

New England Pension Consultants (Cambridge, MA)..... Full Retainer Consulting

Trustee(s) & Custodian(s):

State Street Bank & Trust (Boston, MA) Custodian

Representative List of Investment Managers Used:

AllianceBernstein Inst'l Inv. Mgmt (Hired: 1990) Equities	
AllianceBernstein Inst'l Inv. Mgmt Equities - International	
AllianceBernstein Inst'l Inv. Mgmt (Hired: 1997) Equities - Indexed	
Baring Asset Management Equities - Global	\$ 58.6 Mil
Delaware Investment Advisers (Hired: 1977) Equities - Large-cap Value	113.9
Delaware Investment Advisers (Hired: 1977) Fixed Income	
Deutsche Asset Management (Hired: 1995) Fixed Income - Global	88.2
Fidelity Management Trust Company (Hired: 1993) Equities	
Fidelity Management Trust Company (Hired: 1997) Equities - Large-cap Growth	
Henderson Global Investors, N.A. (Hired: 1995) Real Estate - Equity	38.0
HLM Management Company (Hired: 1998) Equities - Small-cap Growth	39.5
Lazard Asset Management (Hired: 1998) Equities - EAFE	12.0
PSI Institutional Realty Real Estate	
Putnam Investments (Hired: 2002) Equities - International	80.0
Rothschild Asset Management (Hired: 1998) Equities - Small-cap Value	66.8

Washington State Investment Board

2424 Heritage Court S.W.
P.O. Box 40916
Olympia, WA 98504-0916

Phone: (360) 664-8900
Fax: (360) 586-8547
URL: www.sib.wa.gov

Total Assets: \$54,879.6 Mil.
Sponsor Type: Public Fund
Managed in-house: 55%

Key Investment Executives:

Nancy Calkins.....*Senior Investment Officer/Public Equity*
.....*Head/Equity Investments*
Bill Kennett...*Senior Investment Officer/Fixed Income*
.....*Head/Bond Investments*
Jeff Habersetter.....*Senior Investment Officer/Real Estate*
.....*Head/Real Estate Investments*

Investment Manager Contacts:

Diana Will.....*Investment Manager Contact*

In-house Investment Professionals:

Gary Gallinger.....*R.E. Portfolio Manager*
Steven M. Draper.....*R.E. Portfolio Manager*
Linda Lester.....*Equity Analyst*
Maria Tosteson Rosen.....*Bond Analyst*
Kinda Esau.....*Bond Analyst*
Thomas E. Bosworth.....*Bond Analyst*
Donna May Ong.....*Bond Analyst*
Kim Rederson.....*Alternative Investments*
Sam Green.....*Alternative Investments*
Gary Holt.....*Alternative Investments*
Isabelle Fowler.....*Alternative Investments*

Funds Sponsored:

Defined Benefit Commingled
Trust Fund (*Defined Benefit*).....\$ 41,234.5 Mil
Teachers' Retirement System Plan
3 - 401(a) (*Defined Contribution*).....1,639.5
Deferred Compensation 457 Plan
(*Defined Contribution*).....1,435.8
School Employees' Retirement
System Plan 3 - 401(a) (*Defined Contribution*).....477.2

Washington State Investment Board (continued)

Funds Sponsored: (continued)

Judicial Retirement Account -
401(a) (*Defined Contribution*).....9.4
Other Fund/Trust (Industrial
Insurance, Permanent Funds, and
other Trust (*Other Fund/Trust*).....10,083.2

Investment Style:

Risk-taking posture*Medium risk tolerance*
Performance benchmark(s) utilized*Market index*
Portfolio reallocation*Once every 4-5 yrs.*
Hire/fire decisions made by*Board/committee*
Frequency of hire/fire decisions.....
.....*Length of mgr's contract*

Investment Guidelines - Restrictions:

The fund has established/maintains written investment
policy objectives/guidelines.

Minimum Quality of fixed income security: BBB-S&P
- Baa3-Moody's Minimum commercial paper quality:
Must be in one of the two highest rating categories of
an NRSRO.

Summary of International Mandates:

World ex-US/EAFE\$ 4,046 Mil
Emerging Mkts Mandates 527

Categories of Current Investment Interest:

- ☐ Equity-Small Cap
- ☐ Equity-Passive/Index
- ☐ Balanced Accounts
- ☐ Fixed Income-Core
- ☐ International-EAFE Equity
- ☐ International-Emerging Market Equity
- ☐ Global Equity
- ☐ International-International Equity
- ☐ Real Estate Equity
- ☐ Real Estate Debt (mortgages)
- ☐ Venture Capital

Representative List of Consulting Firms Used:

Callan Associates Inc. (San Francisco, CA).....
.....*Project Work*
Courtland Partners (Cleveland, OH).....
.....*Real Estate Advisory*
Financial Control Systems (Chadds Ford, PA).....
.....*Full Retainer Consulting*
R.V. Kuhns & Associates (Portland, OR).....
.....*Investment Manager Search*
Pacific Corporate Group LLC (La Jolla, CA).....
.....*Private Equity Advisory*

Watertown Contributory Retirement System

149 Main Street
Administration Building
Watertown, MA 02472-4410

Phone: (617) 972-6456

Fax: (617) 923-3531

Total Assets: \$56.3 Mil.

Sponsor Type: Public Fund

Managed in-house: 1%

Key Investment Executives:

Barbara Sheehan.....	Executive Secretary
.....	Corporate Secretary
Martin J. Walsh.....	Trustee
.....	Board Member
Thomas V. Thibaut Jr.....	Trustee
.....	Board Member
James Bean.....	Trustee
.....	Board Member
Robert E. Ford.....	Chairman
.....	Board Member
.....	Defined Benefit Contact
Thomas J. Tracy.....	Town Auditor & Secretary
.....	Corporate Secretary
.....	Board Member
Wayne MacDonald.....	Trustee
.....	Board Member

Key Public Fund Executives:

Michael J. Driscoll.....	Treasurer
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Funds Sponsored:

Retirement System (Defined Benefit).....	\$	56.3 Mil
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Investment Style:

Risk-taking posture	Medium risk tolerance
Performance benchmark(s) utilized.....
.....	Market indices
.....	Absolute goals
.....	Other portfolios with similar objectives

Summary of International Mandates:

World ex-US/EAFE	\$	7 Mil
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Categories of Current Investment Interest:

- Equity-Small Cap
- Fixed Income-Core
- Fixed Income-High Yield

Watertown Contributory Retirement System (continued)

Categories of Current Investment Interest: (continued)

- International-EAFE Equity
- International-International Equity
- International-Fixed Income
- Real Estate Equity
- Venture Capital

Trustee(s) & Custodian(s):

BayBank (Boston, MA)	Trustee
BayBank (Boston, MA)	Custodian

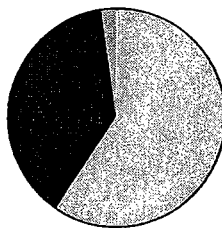
Assets Managed Internally:

Cash.....	\$	0.4 Mil
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Representative List of Investment Managers Used:

Columbia Partners (Hired: 2002) Fixed Income - High Yield.....	\$	2.6 Mil
Henderson Global Investors, N.A. (Hired: 1999) Real Estate - Equity.....		2.5
Hutchens Investment Management (Hired: 2000) Equities - Large-cap.....		3.6
Hutchens Investment Management (Hired: 1999) Equities - Mid-cap.....		8.2
Income Research & Management (Hired: 2000) Fixed Income - Core.....		8.0
Keystone Venture Capital (Hired: 2000) Venture Capital.....		.3
L&B Realty Advisors Inc. (Hired: 1989) Real Estate.....		.3
Putnam Investments (Hired: 1995) Equities - World ex-US/EAFE.....		7.4
Sentinel Real Estate Corp. (Hired: 1997) Real Estate.....		1.6
Wellington Management Company, LLP (Hired: 1991) Equities - Small-cap.....		8.7

Asset Allocation:



■ Equities: \$ 33.4 mil.....	59.33%
\$26.0 mil Domestic equities.....	46.2%
\$7.4 mil International equities.....	13.2%
■ Fixed Income: \$ 17.1 mil.....	30.37%
\$13.7 mil Bonds (U.S.).....	24.4%
\$3.4 mil International bonds.....	6.0%

County of Westchester (NY)

148 Martine Avenue
Room 720 Michaelian Office Building
White Plains, NY 10601-3311

Phone: (914) 285-2756

Fax: (914) 995-3289

Total Assets: \$231.7 Mil.

Sponsor Type: Public Fund

Key Investment Executives:

Philip Speziale

Direct Phone: 914 995-4711 ... *Manager/Payroll & Benefits*

... *Defined Contribution Contact*

George Latimer..... *Board Member*

Eric B. Langeloh..... *Trustee*

... *Board Member*

Richard Venuti..... *Payroll Supervisor*

Funds Sponsored:

Deferred Compensation Plan (457)
Plan (*Defined Contribution*).....\$ 231.7 Mil

Investment Style:

Risk-taking posture *Medium risk tolerance*

Performance benchmark(s) utilized *Market index*

Representative List of Consulting Firms Used:

Prudential Securities (Newark, NJ)

Representative List of D.C. Service Provider(s):

Diversified Investment Advisors (Purchase, NY)....

... *Bundled Svcs (excluding inv. mgt.)*

Variable Annuity Life Insurance Co. (Houston, TX)..... *Bundled Svcs (excluding inv. mgt.)*

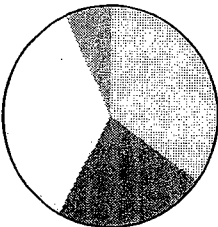
Representative List of Investment Managers Used (DC):

INVESCO

Janus Capital Corp.

Putnam Investments

Vanguard Group

Defined Contribution Asset Allocation:**County of Westchester (NY) (continued)****Defined Contribution Asset Allocation: (continued)**

☒ **Aggressive \$ 81.1 mil.....34.99%**
 \$46.1 mil *Growth-oriented*..... 19.9%
 \$21.3 mil *Aggressive Growth*..... 9.2%
 \$13.7 mil *International Equity*..... 5.9%

☒ **Moderate \$ 53.1 mil.....22.91%**
 \$53.1 mil *Growth & Income*..... 22.9%

☐ **Conservative \$ 81.8 mil..... 35.29%**
 \$76.2 mil *GIC/Stable Asset*..... 32.9%
 \$4.2 mil *Income-oriented*..... 1.8%
 \$1.4 mil *Cash/Money Market*..... .6%

☒ **Other Asset Classes \$ 15.8 mil.....6.82%**
 \$15.8 mil *Mngd Portfolios*..... 6.8%

Town of Windsor (CT)

275 Broad Street
Windsor, CT 06095

Phone: (860) 285-1852

Fax: (860) 285-1966

URL: www.townofwindsorct.com

Total Assets: \$42.8 Mil.

Sponsor Type: Public Fund

Key Investment Executives:

Gregg R. Pavitt

Direct Phone: 860 285-1942 . . . Director of Finance

. . . Defined Benefit Contact

. . . Defined Contribution Contact

Funds Sponsored:

Town of Windsor Flexible
Compensation Plan (*Defined
Benefit*).....\$ 35.5 Mil

Town of Windsor Defined
Contribution 457 Plan (*Defined
Contribution, Employee Directed*).....7.3

Summary of International Mandates:

World ex-US/EAFE\$ 5 Mil

Categories of Current Investment Interest:

- ☐ *Equity-Small Cap*
- ☐ *Equity-Passive/Indexed*
- ☐ *International-EAFE Equity*

Representative List of Investment Managers Used:

Barclays Global Investors (Hired:

2001) *Equities - Indexed*.....\$ 10.0 Mil

Harris Associates *Equities - Small/Mid-
cap Value*

Putnam Investments (Hired: 2001)

Equities - International..... 5.0

Wyoming Retirement System

Herschler Building
1st Floor East
Cheyenne, WY 82002-0001

Phone: (307) 777-7693

Fax: (307) 777-5995

Total Assets: \$4,167.8 Mil.

Sponsor Type: Public Fund

Managed in-house: 1%

Key Investment Executives:

Matt Potter.....Board Chairman
.....Board Member

Thomas Mann
Direct Phone: 307 777-7691
E-mail: tmann@state.wy.us

.....Director
.....Head/External Inv. Mgmt.

Cynthia Lummis.....State Treasurer
.....Board Member

Tracy Swanson.....Trustee
.....Board Member

Harry Wales
Direct Phone: 307 777-6109
E-mail: hwales@state.wy.us
.....Deputy Director
.....Defined Benefit Contact

Key Public Fund Executives:

Harry Wales
Direct Phone: 307 777-6109
E-mail: hwales@state.wy.us
.....Chief Financial Officer
Cynthia Lummis.....Treasurer

Funds Sponsored:

Public Employees Pension Plan
(Defined Benefit).....\$ 3,629.0 Mil
Paid Firemen's Pension Plan A
(Defined Benefit).....155.5
Wyoming Law Enforcement Plan
(Defined Benefit).....72.2
Warden & Patrol, DCI Fund
(Defined Benefit).....64.5
Volunteer Firemen's Fund (Defined
Benefit).....37.5
Paid Firemen's Pension Plan B
(Defined Benefit).....31.2

Wyoming Retirement System (continued)

Funds Sponsored: (continued)

Wyoming Judicial Plan (Defined
Benefit).....2.7
WRS 457 Plan (Defined
Contribution, ESOP).....175.2

Investment Style:

Risk-taking posture Very low risk tolerance
Performance benchmark(s) utilizedMarket index
Portfolio reallocation Other
Hire/fire decisions made by Board/committee
Frequency of hire/fire decisionsAs necessary

Investment Guidelines - Restrictions:

The fund has established/maintains written investment
policy objectives/guidelines.

Summary of International Mandates:

World ex-US/EAFE\$ 451 Mil

Categories of Current Investment Interest:

- Equity-Growth Stocks
- Equity-Small Cap
- Equity-Value: Low P/E
- Equity-Passive/Indexed
- Fixed Income-Core
- Fixed Income-High Yield
- Fixed Income-Mortgage-Backed
- International-EAFE Equity
- International-Int'l Equities
- Real Estate Equity

Representative List of Consulting Firms Used:

Buck Consultants (New York, NY).....
.....Investment Manager Search
The JP Morgan Consulting Group (Brooklyn, NY).
.....Full Retainer Consulting

Trustee(s) & Custodian(s):

JP Morgan Chase & Co (New York, NY).....
.....Custodian

Assets Managed Internally:

SBA Loans & GNMA II Bonds.....\$ 5.1 Mil

Representative List of Investment Managers Used:

AllianceBernstein Inst'l Inv. Mgmt
(Hired: 1970) Equities - Large-cap
Growth.....\$ 517.2 Mil
AllianceBernstein Inst'l Inv. Mgmt
(Hired: 1970) Fixed Income - US..... 953.2

York College of Pennsylvania

Country Club Road
York, PA 17405-7199

Phone: (717) 846-7788

Fax: (717) 849-1607

URL: www.ycp.edu

Total Assets: \$45.0 Mil.

Sponsor Type: Endowment

Key Endowment Executives:

George W. Waldner..... *President*
John P. Ort..... *Chief Financial Officer*
Dee Meckley..... *Controller*

Funds Sponsored:

Endowment (*Endowment*).....\$ 45.0 Mil

Categories of Current Investment Interest:

- ☐ *Equity-Growth Stocks*
- ☐ *Equity-Small Cap*
- ☐ *Balanced Accounts*
- ☐ *International-EAFE Equity*
- ☐ *International-Equity*

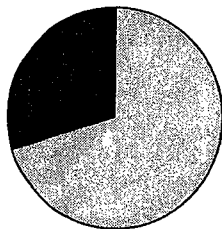
Representative List of Consulting Firms Used:

CRA RogersCasey (Darien, CT).....
.....*Full Retainer Consulting*

Representative List of Investment Managers Used:

Deutsche Asset Management (Hired:
1995) *Growth & Income*
Putnam Investments (Hired: 1995)
Equities - Large-cap Growth
J & W Seligman & Co., Inc. (Hired:
1995) *Equities - Small-cap Growth*.....\$ 5.7 Mil
Templeton Management, Ltd. (Hired:
1995) *International*

Asset Allocation:



■ **Equities: \$ 31.5 mil.....70.00%**
\$27.0 mil Domestic equities..... 60.0%
\$4.5 mil International equities..... 10.0%

York College of Pennsylvania (continued)

Asset Allocation: (continued)

■ **Fixed Income: \$ 13.5 mil.....30.00%**
\$13.5 mil Bonds (U.S.)..... 30.0%